October 20, 2025

Temporary Unavailability of BPI Catholic Values Global Equity Feeder Fund Transactions

Dear Valued Client,

We wish to inform you that BPI Catholic Values Global Equity Feeder Fund (the Fund) will be temporarily unavailable for subscriptions, redemptions, and Regular Subscription Plan (RSP) transactions **from November 3 (Monday) to November 19 (Wednesday), 2025**.

This is due to the recently announced merger of CBIS World Equity Fund, the current target fund, into the newly created CBIS Catholic Responsible Investments (CRI) Global Equity Fund, both managed by Christian Brothers Investment Services (CBIS). The change is part of CBIS' restructuring of its global funds lineup under the Catholic Responsible Investments umbrella. We have attached Annex A for the official announcement.

As part of this transition, CBIS will be suspending trading in the current target fund, which limits our ability to process transactions for the BPI Catholic Values Global Equity Feeder Fund during this period.

BPI Wealth is currently reviewing the suitability of the new CBIS CRI Global Equity Fund, should we decide to retain it. This does not preclude us from considering other options such as changing the target fund or consolidating the Fund with another BPI Wealth Unit Investment Trust Fund, as allowed under prevailing regulations. Rest assured we will keep you informed of any decisions or changes that may affect your existing investment.

WHAT YOU CAN DO:
To help you manage your investments during this period, we encourage you to:

1. **Review your financial requirements** and be advised of the unavailability of transactions after October 30 to November 19**.**

2. **Explore alternative investment options** and consider this as an opportunity to review your portfolio for diversification.

If you want to:	**You may invest in:**	**Link to more information**
Temporarily park your funds in a **stable investment option**	**BPI Short Term Fund** *(available in PHP only)*	bit.ly/BPISTF
Invest with a **purpose and make a meaningful impact**	**BPI Sustainable Global Equity Fund-of-Funds** *(currently available in USD only)*	bit.ly/BPISGE
Grow your money through **broad global market opportunities**	**BPI Global Equity Fund-of-Funds** *(currently available in USD only)*	bit.ly/BPIGEF

You may also explore our full suite of investment options at https://bit.ly/BPIUITFs.

For your reference, we have attached Frequently Asked Questions in Annex B. Should you have further clarifications, please email us at bpiwealth@bpi.com.ph or call us at (+632) 889-10000.

We appreciate your understanding and continued trust.

Sincerely,

Lea Angeline A. Maranan
Head, Experience Management

ANNEX A
CBIS FUND MERGER ANNOUNCEMENT

CBIS GLOBAL FUNDS PUBLIC LIMITED COMPANY
One Dockland Central
Guild Street
International Financial Services Centre
Dublin 1
Ireland

In accordance with the current policy of the Central Bank, this document has not been reviewed by the Central Bank.

17 October 2025

RE: World Equity Fund (the "Merging Fund")

Notification of outcome of an extraordinary general meeting ("EGM") relating to the Merging Fund

Dear Shareholder,

Further to the shareholder circular sent on 1 September 2025, we are writing to inform you of the outcome of the EGM relating to the Merging Fund.

At the EGM, the following resolution was proposed:

> **THAT** the Merger, the terms of which are set out in a circular dated 1 September 2025 (the "**Circular**"), providing for the transfer of the assets and liabilities of the Merging Fund to Catholic Responsible Investments Global Equity Fund, a sub-fund of MGI Funds plc (the "**Receiving Fund**") in consideration of Shareholders listed on the register of Shareholders of the Merging Fund on the date of implementation of the Merger being issued New Shares in the Receiving Fund in accordance with the terms of the Circular, be and is hereby approved on the terms set out in the Circular, and that the Directors of the Company be and are hereby authorised, on behalf of the Merging Fund, to do any act or thing, requisite or desirable, in the opinion of the Directors, for the purpose of carrying the Merger into effect.

The EGM was held at 10 Earlsfort Terrace, Dublin 2, D02 T380 on 17 October 2025 at 10.00 a.m. (Irish time).

The resolution received a sufficient number of votes to be passed.

Accordingly, the Merging Fund will merge with the Receiving Fund with effect from 13 November.

Should you have any questions relating to these matters, you should either contact us at the above address or alternatively you should contact your investment consultant, tax adviser and/or legal adviser as appropriate.

Yours sincerely

For and on behalf of
CBIS Global Funds plc

ANNEX B

FREQUENTLY ASKED QUESTIONS

As of October 20, 2025

1. **What will happen to the BPI Catholic Values Global Equity Feeder Fund?**
   BPI Catholic Values Global Equity Feeder Fund's current target fund, CBIS World Equity Fund, will be merged into the newly created CBIS CRI Global Equity Fund, following an extraordinary general shareholders' meeting on October 17, 2025. This change is part of the target fund manager's initiative to streamline its global fund offerings. You may view details of the merger approval https://bit.ly/CBISNoticeMerger.

   During this transition, CBIS, the target fund manager, will be suspending trading in the current target fund, which limits our ability to process transactions for the BPI Catholic Values Global Equity Feeder Fund.

   As a result, BPI Catholic Values Global Equity Feeder Fund will be unavailable for transactions from November 3 (Monday) to November 19 (Wednesday), 2025.

2. **What transactions are affected?**
   The following transactions will be unavailable during this period:
   - On-demand subscriptions
   - Scheduled subscriptions via Regular Subscription Plan (RSP)
   - Redemptions
   - RSP set up or amendments

   Viewing of your existing investments will remain accessible.

3. **What can I do during this period?**
   You can:
   - Continue viewing your existing investments through BPI online or the BPI app; and
   - Explore alternative investment options to diversify.

4. **What will happen to my existing BPI Catholic Values Global Equity Feeder Fund investments?**
   Your current holdings will remain invested in the Fund throughout the period. No action is required unless you wish to redeem on or before October 30, 2025, 2:00 pm, either to meet liquidity needs or if you decide not to remain invested given the transition.

5. **Is there any action required of me?**
   - ***No action is needed if you agree to remain invested during the transition and wait for the final evaluation of BPI Wealth.*** Your Fund units will be retained while the underlying assets of the Fund will automatically be shifted to the surviving target fund on the merger schedule.

   - ***Action is only required if you do not wish to participate in the transition or if you wish to redeem due to liquidity requirements.*** Please redeem your investment **before October 30, 2025, 2:00 pm** to avoid automatic transition to the surviving target fund.

   The Fund does not charge early redemption fees, allowing flexibility to redeem or shift investments at any time without penalty.

6. **What will happen to BPI Catholic Values Global Equity Feeder Fund after the merger?**
   BPI Wealth is currently reviewing whether the surviving target fund remains suitable for our clients. Please be assured that we will inform you of any changes to the Fund's structure, investment strategy, or Plan Rules once a decision is finalized. We hope to provide you with updates on or before November 20, 2025.

7. **How will I be notified of updates?**
   You will be notified via email. Alternatively, you may also regularly check the announcements on our website, bit.ly/BPIWealthNews.

8. **I want to know more about the change / I need help in assessing the changes against my current requirements. Whom do I contact?**
   For questions and concerns on the changes, please do not hesitate to contact your BPI Relationship Manager / Branch Manager. You may also send us an email at bpiwealth@bpi.com.ph or call our 24-hour BPI Contact Center at (+632) 889-10000.